SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT

Treasury Report: 3/12/2014

1/31/2013	Checking Account Beginning Balance			\$	100.00
2/12/2014	Transfer from Savings	\$	4,087.74		
2/12/2014	Paid Expenses				
	Alpine Aspens	\$	584.50		
	Clearwater Operations	\$	350.00		
	Evans Construction	\$	2,767.50		
	Lower Valley Energy	\$	355.74		
	Teton County Public Health	\$	30.00		
	Total Expenses Paid	\$	4,087.74		
February	Expenses to be Approved				
	Alpine Aspens	\$	480.00		
	Clearwater Operations	\$ \$ \$	350.00		
	Evans Construction	\$	2,767.50		
	Evans Construction	\$	1,576.50		
	Lower Valley Energy	\$	350.99		
	<i>J</i>				
	Total Expenses to Pay	•	5,524.99	•	
	Total Expenses to Lay	Ψ	3,344.77		
3/12/2014	Transfer from Savings to be Approved	\$	5,524.99		
			,		
3/12/2014	<u>Checking</u> Account Ending Balance	·	,	\$	100.00
					100.00
1/31/2013	Checking Account Ending Balance	\$	4,087.74		
1/31/2013 2/12/2014	<u>Checking</u> Account Ending Balance <u>Savings</u> Account Beginning Balance				
1/31/2013 2/12/2014	Checking Account Ending Balance Savings Account Beginning Balance Transfer to Checking				
1/31/2013 2/12/2014	Checking Account Ending Balance Savings Account Beginning Balance Transfer to Checking Income Received Water fees	\$	4,087.74		
1/31/2013 2/12/2014	Checking Account Ending Balance Savings Account Beginning Balance Transfer to Checking Income Received	\$ \$ \$	4,087.74 4,253.18 3,396.46		
1/31/2013 2/12/2014	Checking Account Ending Balance Savings Account Beginning Balance Transfer to Checking Income Received Water fees Property tax	\$ \$ \$ \$	4,087.74 4,253.18		
1/31/2013 2/12/2014 February	Checking Account Ending Balance Savings Account Beginning Balance Transfer to Checking Income Received Water fees Property tax Interest	\$ \$ \$ \$	4,087.74 4,253.18 3,396.46 25.78		
1/31/2013 2/12/2014 February 2/28/2014	Checking Account Ending Balance Savings Account Beginning Balance Transfer to Checking Income Received Water fees Property tax Interest Total Income Received Savings Account Balance	\$ \$ \$	4,087.74 4,253.18 3,396.46 25.78 7,675.42	\$	334,093.53
1/31/2013 2/12/2014 February	Checking Account Ending Balance Savings Account Beginning Balance Transfer to Checking Income Received Water fees Property tax Interest Total Income Received Savings Account Balance	\$ \$ \$	4,087.74 4,253.18 3,396.46 25.78	\$	334,093.53
1/31/2013 2/12/2014 February 2/28/2014 3/12/2014	Checking Account Ending Balance Savings Account Beginning Balance Transfer to Checking Income Received Water fees Property tax Interest Total Income Received Savings Account Balance	\$ \$ \$	4,087.74 4,253.18 3,396.46 25.78 7,675.42	\$	334,093.53
1/31/2013 2/12/2014 February 2/28/2014 3/12/2014 3/12/2014	Checking Account Ending Balance Savings Account Beginning Balance Transfer to Checking Income Received Water fees Property tax Interest Total Income Received Savings Account Balance Transfer to Checking to be Approved	\$ \$ \$	4,087.74 4,253.18 3,396.46 25.78 7,675.42	\$	334,093.53 337,681.21
1/31/2013 2/12/2014 February 2/28/2014 3/12/2014 3/12/2014	Checking Account Ending Balance Savings Account Beginning Balance Transfer to Checking Income Received Water fees Property tax Interest Total Income Received Savings Account Balance Transfer to Checking to be Approved Savings Account Ending Balance Savings Account Reserve Breakdown	\$ \$ \$	4,087.74 4,253.18 3,396.46 25.78 7,675.42	\$ \$ \$	334,093.53 337,681.21 332,156.22 337,681.21
1/31/2013 2/12/2014 February 2/28/2014 3/12/2014 3/12/2014	Checking Account Ending Balance Savings Account Beginning Balance Transfer to Checking Income Received Water fees Property tax Interest Total Income Received Savings Account Balance Transfer to Checking to be Approved Savings Account Ending Balance	\$ \$ \$	4,087.74 4,253.18 3,396.46 25.78 7,675.42	\$	334,093.53 337,681.21 332,156.22

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT

Treasury Report: 3/12/2014

Operating \$ 136,075.65